

State of Arizona



Campaign Finance Report

LEGISLATIVE DISTRICT 17 REPUBLICAN COMMITTEE 2002
Committee #: 200202480

Treasurer: TAYLOR, MARY LOU
30 CONCORDA DR, TEMPE, AZ 85282
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2006 June 30th Report

Election Cycle: 2005-2006
Date Filed: June 30, 2006
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$490.65
Total Cash Receipts this Reporting Period:	\$34.00
Total Cash Disbursements this Reporting Period:	\$40.00
Cash Balance at End of Reporting Period:	\$484.65

Report ID: 21088

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$72.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$34.00	\$0.00	\$34.00	\$459.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$34.00	\$0.00	\$34.00	\$531.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$40.00	\$0.00	\$40.00	\$178.32
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$40.00	\$0.00	\$40.00	\$178.32
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$40.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/25/2006	\$17.00	\$459.00
Address:			Cash	
Memo:	Bob Pullar - Evelyn Fund			
Name:	Multiple Contributors	01/25/2006	\$17.00	\$459.00
Address:			Cash	
Memo:	Sue Pullar - Evelyn Fund			
Total of Small Contributions			\$34.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$34.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CHASE BANK (BANK ONE)	01/31/2006	\$8.00	\$111.79
Address:	SOUTHERN & MCCLINTOCK, TEMPE, AZ 85282		Cash	
Memo:	Bank Service Fee			
Name:	CHASE BANK (BANK ONE)	02/28/2006	\$8.00	\$111.79
Address:	SOUTHERN & MCCLINTOCK, TEMPE, AZ 85282		Cash	
Memo:	Bank Service Fee			
Name:	CHASE BANK (BANK ONE)	03/31/2006	\$8.00	\$111.79
Address:	SOUTHERN & MCCLINTOCK, TEMPE, AZ 85282		Cash	
Memo:	Bank Service Fee			
Name:	CHASE BANK (BANK ONE)	04/30/2006	\$8.00	\$111.79
Address:	SOUTHERN & MCCLINTOCK, TEMPE, AZ 85282		Cash	
Memo:	Bank Service Fee			
Name:	CHASE BANK (BANK ONE)	05/31/2006	\$8.00	\$111.79
Address:	SOUTHERN & MCCLINTOCK, TEMPE, AZ 85282		Cash	
Memo:	Bank Service Fee			
Total of Operating Expenses			\$40.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$40.00	

